

**Metropolitan Parks Capital Projects Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1999  
 (Amounts in thousands)

	1999	1998
<b>ASSETS</b>		
Cash and short-term investments.....	\$.....	\$.....
Total assets.....	\$.....	\$.....
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Deficiency in cash and short-term investments.....	\$.....3,007.....	\$.....2,864.....
Accounts payable.....	1,086.....	252
Accrued payroll.....	2.....	-
Total liabilities.....	4,095.....	3,116.....
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(4,095).....	(3,116).....
Total fund balance (deficit).....	(4,095).....	(3,116).....
Total liabilities and fund balance.....	\$.....	\$.....